

2022

## Federal Statements

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Client AECON

AE Partners Holdings Inc

281

10/13/23

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**Statement 3**  
**Form 1120, Schedule L, Line 14**  
**Other Assets**

	AE Partners Holdings Inc.	Alliance Energy Partners LLC	Total	Eliminations	Adjustments	Consolidated
<b>Beginning:</b>	<u>281</u>	<u>852</u>	<u>1,125,000.</u>	<u>1,125,000.</u>		<u>1,125,000.</u>
Investment - Isodrill		1,125,000.				1,125,000.
R&D		50,000.				50,000.
<b>Total</b>	<u>0.</u>	<u>1,175,000.</u>	<u>1,175,000.</u>	<u>0.</u>	<u>0.</u>	<u>1,175,000.</u>

	AE Partners Holdings Inc.	Alliance Energy Partners LLC	Total	Eliminations	Adjustments	Consolidated
<b>Ending:</b>	<u>281</u>	<u>852</u>	<u>3,892,764.</u>	<u>3,892,764.</u>		<u>0.</u>
Due from AEP Assets Holdings	939,722.	2,953,042.	3,892,764.	3,892,764.		0.
Due from AEP Holdings		1,086,000.	1,086,000.	1,086,000.		0.
Due from Shareholders	1,000.		1,000.	1,000.		1,000.
Investment - Isodrill	1,125,000.		1,125,000.			1,125,000.
NR - Alliance Farm and Ranch		1,064,763.	1,064,763.			1,064,763.
R&D	50,000.		50,000.			50,000.
US Patent	50,000.		50,000.			50,000.
<b>Total</b>	<u>2,165,722.</u>	<u>5,103,805.</u>	<u>7,269,527.</u>	<u>4,978,764.</u>	<u>0.</u>	<u>2,290,763.</u>

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